PUBLIC DEBT NEWS



Department of the Treasury . Bureau of the Public Debt . Washington, DC 20239

For Immediate Release CONTACT: Office of Financing September 27, 2011 202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security28-Day BillCUSIP Number9127953Q2Issue DateSeptember 29, 2011Maturity DateOctober 27, 2011Original Issue DateApril 28, 2011Total Offering Amount\$30,000,000,000

Amount Tendered

 Noncompetitive
 \$206,977,100

 FIMA (Noncompetitive)
 \$989,800,000

 Tentative Total¹
 \$1,196,777,100

Approximate Amount Remaining for Competitive Bids

\$28,803,222,900

The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.